

VILLAGE OF ESTERO, FLORIDA

RESOLUTION NO. 15 - 08

A RESOLUTION DESIGNATING A DEPOSITORY FOR
RECEIPT OF FUNDS AND PAYMENT OF DEBTS; AND
PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Village of Estero is a newly incorporated municipality; and

WHEREAS, it is necessary and proper for the Council to designate a depository for the
Village's banking services; and

WHEREAS, it is the desire of the Village Council to require two signatures on each
check;

NOW, THEREFORE, be it resolved by the Village Council of the Village of Estero,
Florida:

SECTION ONE. The Village Council hereby designates the following as depository
for the Village's accounts:

SunTrust Bank

SECTION TWO. The Village Council hereby authorizes the Mayor and the Interim
Village Manager to act on behalf of the Village to execute a Corporate Resolution, which may be
required by the bank to open an account for the Village.

SECTION THREE. The Village Council hereby directs that the Mayor's signature and
the Interim Village Manager's signature are required on each check.

SECTION FOUR. This Resolution shall take effect immediately upon adoption.

ADOPTED BY THE VILLAGE COUNCIL of the Village of Estero, Florida this
day of March, 2015.

Attest:

By:

PETER G. LOMBARDI

Interim Village Clerk

VILLAGE OF ESTERO, FLORIDA

By:

Nicholas Bates

Mayor

Reviewed for legal sufficiency:

By:

Durt Saunders

Interim Village Attorney